

2018-2019 BUDGET  
GENERAL FUND  
AMENDED

	ACTUAL AUDIT 6/30/2018	ADOPTED BUDGET 6/20/2018	TREASURY EDEP	AMENDED BUDGET 6/19/2019	PROPOSED BUDGET 6/19/2019
<b>REVENUES</b>					
Local Sources	\$5,013,632	\$5,674,530	\$5,443,775	\$5,269,655	\$5,342,646
State Sources	13,263,838	13,528,145	12,913,801	12,837,072	12,213,514
Federal Sources	816,035	999,268	859,969	864,250	864,250
<b>TOTAL REVENUES</b>	<b>\$19,093,505</b>	<b>\$20,201,943</b>	<b>\$19,217,545</b>	<b>\$18,970,977</b>	<b>\$18,420,410</b>
Incoming Transfers & Other	\$720,445	\$51,000	\$51,000	\$51,000	\$51,000
<b>TOTAL REVENUES, INCOMING TRANSFERS &amp; OTHER</b>	<b>\$19,813,950</b>	<b>\$20,252,943</b>	<b>\$19,268,545</b>	<b>\$19,021,977</b>	<b>\$18,471,410</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION</b>					
Basic Program	\$9,130,561	\$9,425,077	\$9,130,500	\$8,517,255	\$8,217,255
Added Needs	1,701,558	1,702,464	1,702,000	1,862,176	1,762,176
<b>TOTAL INSTRUCTION</b>	<b>\$10,832,119</b>	<b>\$11,127,541</b>	<b>\$10,832,500</b>	<b>\$10,379,431</b>	<b>\$9,979,431</b>
<b>SUPPORT SERVICES</b>					
Pupil	\$2,078,068	\$2,011,940	\$2,078,000	\$2,114,857	\$2,014,857
Instructional Staff	1,166,729	1,126,978	1,167,000	1,153,266	1,102,497
General Administration	494,622	480,131	495,000	581,320	511,320
School Administration	1,131,593	1,038,248	1,132,000	1,123,265	1,123,265
Business	356,508	322,829	357,000	386,560	366,560
Operations & Maintenance	2,233,369	1,970,460	1,929,000	2,121,330	2,021,330
Pupil Transportation	467,407	442,128	481,200	478,003	428,003
Central	71,492	74,756	71,500	65,217	59,541
Athletic Activities	284,090	249,598	284,000	330,399	310,399
<b>TOTAL SUPPORT SERVICE</b>	<b>\$8,283,878</b>	<b>\$7,717,068</b>	<b>\$7,994,700</b>	<b>\$8,354,217</b>	<b>\$7,937,772</b>
<b>COMMUNITY SERVICES</b>	<b>672,415</b>	<b>555,306</b>	<b>407,000</b>	<b>526,986</b>	<b>507,334</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,788,412</b>	<b>\$19,399,915</b>	<b>\$19,234,200</b>	<b>\$19,260,634</b>	<b>\$18,424,537</b>
OUTGOING TRANSFERS FUND MODIFICATION & OTHER	5,280	5,940	\$5,300	\$18,470	\$31,660
<b>TOTAL APPROPRIATED</b>	<b>\$19,793,692</b>	<b>\$19,405,855</b>	<b>\$19,239,500</b>	<b>\$19,279,104</b>	<b>\$18,456,197</b>
EXCESS REVENUE (APPROP)	20,258	847,088	29,045	(257,127)	15,213
FUND BALANCE, JULY 1	(\$1,282,078)	(\$839,535)	(\$1,262,589)	(\$1,261,820)	(\$1,518,947)
FUND BALANCE, JUNE 30	(\$1,261,820)	\$7,553	(\$1,233,544)	(\$1,518,947)	(\$1,503,734)